

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CBCAP FEDERAL-FFY18**

BUDGET STATUS

Federal

For the period beginning 10/1/2017 and ending 9/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$128,599	\$19,988	\$0	\$97,386	\$11,225
Travel and Training	\$16,000	\$92	\$767	\$4,891	\$10,250
Contracts (Other)	\$21,374	\$273	\$0	\$2,209	\$18,891
Contracts	\$331,602	\$8,227	\$74,526	\$34,675	\$214,174
Supplies	\$101,000	\$0	\$0	\$0	\$101,000
Rents	\$8,550	\$0	\$2,625	\$0	\$5,925
Other	\$95,871	\$0	\$0	\$0	\$95,871
Maintenance	\$55,130	\$0	\$0	\$0	\$55,130
Indirect Costs	\$23,391	\$0	\$0	\$7,797	\$15,594
Totals:	\$781,517	\$28,580	\$77,918	\$146,959	\$528,061

FORECASTED EXPENDITURES

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	1100	Salary	SALARY	\$27,731.00
Federal	1100	Salary	Forecasted payroll costs	\$37,534.08
Federal	1121	Longevity	Forecasted payroll costs	\$500.00
Federal	1200	Insurance	INSURANCE	\$5,640.00
Federal	1200	Insurance	Forecasted payroll costs	\$9,162.31
Federal	1300	FICA/Retirement	Forecasted payroll costs	\$10,075.07
Federal	1300	FICA/Retirement	FICA	\$6,744.00
Federal	1500	Contracts-Prof Services	Forecasted Contractual Cost	\$34,675.04
Federal	2100	Travel Reimbursement	Forecasted Travel Cost	\$2,000.00
Federal	2200	Travel Agency Direct	Forecasted Travel Cost	\$2,891.03
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost	\$2,209.14
Federal	9999	Indirect Cost	IDC	\$7,797.00

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B888 001875YG97 40007	1500	Contracts-Prof Services	S020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$10,000.00
400B888 001875YG97 40007	1500	Contracts-Prof Services	H021994	Thelma Ramirez	461898509	\$1,400.00
400B888 001875YG97 40007	1500	Contracts-Prof Services	H020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$10,277.59
400B888 001875YG97 40007	1500	Contracts-Prof Services	H020395	Lance Schroyer	446788603	\$1,900.00
400B888 001875YG97 40007	1500	Contracts-Prof Services	H020004	Damron, Patricia	441505428	\$2,100.00
400B888 001875YG97 40007	1500	Contracts-Prof Services	H020001	Oklahoma Family Network	731515579	\$1,800.00
400B888 001875YG97 40007	1500	Contracts-Prof Services	H019917	Nami Okc, Inc	731248588	\$2,400.00
400B888 001875YG0A 40010	1500	Contracts-Prof Services	H021911	Community Dev. Support Assoc	731116755	\$3,750.00
400B888 001875YG0A 40007	1500	Contracts-Prof Services	H021997	Ashmore, Sarah	447989199	\$5,000.00
400B888 001875YG0A 40007	1500	Contracts-Prof Services	H021608	Gfs Office Supply/galt	931268744	\$35,898.04
400B888 001875YG0A 40007	2200	Travel Agency Direct	Internal	PCard-HHS#3960-Annette Jaco		\$675.63

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B888 001875YG0A 40007	2200	Travel Agency Direct	Internal	PCard-Lisa Slater Lodging 10/1		\$91.67
400B888 001875YG97 40007	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$750.00
400B888 001875YG97 40007	3200	Rent	H021552	Ouhsc	000000001	\$1,875.00

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Jacobi	02645Y	MCH CONSULTANT	\$3,534	\$4,720	\$2,483	12/9/2017	25%	\$1,801
Trice	01386Y	MCH CONSULTANT	\$2,443	\$3,698	\$3,228	9/24/2017	100%	\$55,471

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400B888 001875YG0A 40007	\$152,347	\$317,505	\$24,452	\$41,665	\$64,588	\$186,800
400B888 001875YG0A 40010	\$73,065	\$78,217	\$1,304	\$3,750	\$32,250	\$40,913
400B888 001875YG97 40007	\$205,500	\$155,500	\$2,550	\$32,503	\$0	\$120,447
400B888 001888YG0A 75407	\$2,712	\$2,712	\$228	\$0	\$2,209	\$275
400B888 001888YG0A 75410	\$1,783	\$1,783	\$46	\$0	\$0	\$1,737
400B889 001875YG97 40007	\$0	\$9,583	\$0	\$0	\$0	\$9,583
400B889 001975YG0A 40007	\$0	\$49,662	\$0	\$0	\$47,912	\$1,750
400B889 001975YG97 40007	\$0	\$166,555	\$0	\$0	\$0	\$166,555